

**DETAILED INSTITUTIONAL CASH FLOWS****Historical Financial Data for Latest Three Years plus Projections Through Three Years Beyond Project Completion**

(Use a sufficient number of copies of this form to cover entire period,
and fill in the years in the appropriate blanks.)

Year**Net Cash Flows from Operating Activities
and Nonoperating Gains and Losses:**

Net Income

Depreciation and Amortization

Provision for Bad Debts

Net Change in Assets and Liabilities

Other (specify)

**Net Cash Provided by Operating
Activities and Nonoperating Gains****Cash Flows from Investing Activities:**

Purchases of Property and Equipment

Proceeds from Disposition of Property

Proceeds from Disposition of Equipment

Increase in Assets Whose Use is Limited

Decrease (Increase) in Investments

Decrease (Increase) in Notes Receivable

Other (specify)

Net Cash Used in Investing Activities**Cash Flows from Financing Activities:**

Issuance of Long-term Debt

Defeasance of Long-term Debt

Payments on Long-term Debt

Payments on Capital Leases

Fund Balance Transfers

Other (specify)

Net Cash Used in Financing Activities

Increase (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents, Beginning of Year

CASH AND CASH EQUIVALENTS, END OF YEAR